

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND				
CASH	7,074,480.57	266,794.24	751,035.13-	6,590,239.68
CHANGE FUND TAX OFFICE	90,429.57-	.00	.00	90,429.57-
CHANGE FUND COUNTY CLERK	200.00	.00	.00	200.00
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	6,984,251.00	266,794.24	751,035.13-	6,500,010.11
2024 011 RECORDS MANAGEMENT FUND				
CASH	8,706.25	.00	.00	8,706.25
FUND TOTALS	8,706.25	.00	.00	8,706.25
2024 012 COURTHOUSE SECURITY FUND				
CASH	38,040.24	1,511.44	4,538.67-	35,013.01
FUND TOTALS	38,040.24	1,511.44	4,538.67-	35,013.01
2024 013 JUSTICE COURT BLDG SECURITY FD				
CASH	20,455.86	3.44	.00	20,459.30
FUND TOTALS	20,455.86	3.44	.00	20,459.30
2024 014 FAMILY PROTECTION FUND				
CASH	10,340.00	.00	.00	10,340.00
FUND TOTALS	10,340.00	.00	.00	10,340.00
2024 017 COUNTY CLERK ARCHIVE MNGMNT				
CASH	40,850.00	3,160.00	.00	44,010.00
FUND TOTALS	40,850.00	3,160.00	.00	44,010.00
2024 018 ELECTION SERVICE FUND				
CASH	50,223.00	.00	518.00-	49,705.00
FUND TOTALS	50,223.00	.00	518.00-	49,705.00
2024 019 CHAPTER 19 FUND				
CASH	1,689.17	.00	.00	1,689.17
FUND TOTALS	1,689.17	.00	.00	1,689.17
2024 020 SHERIFF FUND				
CASH	1,746.00	695.00	875.00-	1,566.00
FUND TOTALS	1,746.00	695.00	875.00-	1,566.00
2024 021 ESTRAY FUND				
CASH	3,571.12	.00	.00	3,571.12
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	3,571.12	.00	.00	3,571.12
2024 022 KEEP FALLS COUNTY BEAUTIFUL				
CASH	2,449.85	.00	.00	2,449.85
FUND TOTALS	2,449.85	.00	.00	2,449.85
2024 023 D.A.-DEPT.HUMAN SERVICES				
CASH	85.20	.00	.00	85.20
FUND TOTALS	85.20	.00	.00	85.20
2024 024 COUNTY CLERK FUND				
CASH	25,237.93	17,928.00	28,413.00-	14,752.93
FUND TOTALS	25,237.93	17,928.00	28,413.00-	14,752.93
2024 025 DISTRICT CLERK FUND				
CASH	19,328.40	11,239.56	19,315.01-	11,252.95

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 026 SHERIFF FORFEITURE ACCOUNT CASH FUND TOTALS	19,328.40 17,967.37	11,239.56 .00	19,315.01 .00	11,252.95 17,967.37
2024 027 JURY FUND CASH FUND TOTALS	67,573.92 67,573.92	3,917.40 3,917.40	2,536.00 2,536.00	68,955.32 68,955.32
2024 029 JUSTICE COURT TECHNOLOGY FUND CASH FUND TOTALS	4,611.06 4,611.06	13.78 13.78	157.90 157.90	4,466.94 4,466.94
2024 030 LAW LIBRARY FUND CASH FUND TOTALS	8,358.69 8,358.69	1,053.98 1,053.98	1,625.98 1,625.98	7,786.69 7,786.69
2024 031 JUSTICE PEACE #1 CASH FUND TOTALS	3,382.10 3,382.10	2,159.00 2,159.00	3,754.00 3,754.00	1,787.10 1,787.10
2024 032 JUSTICE PEACE #2 CASH FUND TOTALS	2,632.00 2,632.00	3,704.00 3,704.00	2,632.00 2,632.00	3,704.00 3,704.00
2024 033 JUSTICE PEACE #3 CASH FUND TOTALS	1,412.00 1,412.00	1,649.00 1,649.00	2,091.00 2,091.00	970.00 970.00
2024 034 JUSTICE PEACE #4 CASH FUND TOTALS	5,634.20 5,634.20	7,136.80 7,136.80	8,509.20 8,509.20	4,261.80 4,261.80
2024 035 LAW ENFORCEMENT EDUCATION CASH FUND TOTALS	25,919.22 25,919.22	787.20 787.20	2,203.53 2,203.53	24,502.89 24,502.89
2024 036 DISTRICT ATTORNEY FUND CASH FUND TOTALS	5,204.99 5,204.99	.00 .00	.00 .00	5,204.99 5,204.99
2024 037 D.A.- FORFEITURE ACCOUNT CASH FUND TOTALS	30,844.60 30,844.60	.00 .00	.00 .00	30,844.60 30,844.60
2024 038 911 ADDRESSING GRANT CASH FUND TOTALS	14,449.07 14,449.07	.00 .00	1,653.64 1,653.64	12,795.43 12,795.43
2024 039 ROAD & BRIDGE FUND CASH INVESTMENTS FUND TOTALS	1,862,997.68 1,862,997.68	74,641.45 74,641.45	160,961.81 160,961.81	1,776,677.32 1,776,677.32
2024 040 COURTHOUSE SECURITY FUND CASH	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 041 COURT REPORTER SERVICE FUND CASH FUND TOTALS	22,082.76 22,082.76	525.00 525.00	.00 .00	22,607.76 22,607.76
2024 042 CO & DIST COURT TECHNOLOGY CASH FUND TOTALS	6,640.78 6,640.78	82.51 82.51	.00 .00	6,723.29 6,723.29
2024 043 CTIF GRANT (R&B) CASH FUND TOTALS	11,342.32- 11,342.32-	.00 .00	17,143.80- 17,143.80-	28,486.12- 28,486.12-
2024 044 TXDOT CO. INFRASTRUCTURE GRANT CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2024 045 F. M. LATERAL ROAD FUND CASH INVESTMENTS FUND TOTALS	1,643,683.21 .00 1,643,683.21	29,235.31 .00 29,235.31	105,935.10- .00 105,935.10-	1,566,983.42 .00 1,566,983.42
2024 046 COST EQUIPMENT FUND CASH FUND TOTALS	275,078.20 275,078.20	8,662.00 8,662.00	.00 .00	283,740.20 283,740.20
2024 047 FLOOD 2016 - FEMA GRANT CASH INVESTMENTS FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2024 048 TXDOT FCR 325 HOG CREEK RELIEF CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2024 050 INTERGOVERNMENTAL TRANSFERS CASH INVESTMENTS FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2024 051 MISCELLANEOUS GRANT ACCOUNTS CASH FUND TOTALS	115,567.94 115,567.94	.00 .00	.00 .00	115,567.94 115,567.94
2024 052 AMERICAN RESCUE PLAN CASH FUND TOTALS	1,010,273.71 1,010,273.71	.00 .00	6,472.73- 6,472.73-	1,003,800.98 1,003,800.98
2024 053 SB 22 SHERIFF GRANT CASH FUND TOTALS	320,459.12 320,459.12	.00 .00	32,918.75- 32,918.75-	287,540.37 287,540.37
2024 054 SB 22 CONSTABLE GRANT CASH FUND TOTALS	2,632.68 2,632.68	.00 .00	394.84- 394.84-	2,237.84 2,237.84
2024 055 SB 22 PROSECUTOR GRANT CASH	89.46	19,093.16	18,805.62-	377.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 062 I & S 2010 FUND CASH FUND TOTALS	296,138.52 296,138.52	5,370.67 5,370.67	.00 .00	301,509.19 301,509.19
2024 065 CHILTON TXCDBG GRANT(S) CASH INVESTMENTS FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2024 066 TWDB GRANT CASH FUND TOTALS	37,456.27 37,456.27	.00 .00	.00 .00	37,456.27 37,456.27
2024 067 FALLS ON BRAZOS PARK GRANT CASH FUND TOTALS	5,500.00 5,500.00	.00 .00	.00 .00	5,500.00 5,500.00
2024 068 HS-SECURITY SYSTEM GRANT CASH FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2024 070 PERMANENT IMPROVEMENT FUND CASH INVESTMENTS FUND TOTALS	29,786.62 .00 29,786.62	3,481.84 .00 3,481.84	8,899.59 .00 8,899.59	24,368.87 .00 24,368.87
2024 071 RESERVED FUNDS DIST.CLERK CASH INVESTMENTS FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2024 075 PRE-TRIAL INTERVENTION PROGRAM CASH FUND TOTALS	59,593.29 59,593.29	500.00 500.00	1,428.55 1,428.55	58,664.74 58,664.74
2024 076 COUNTY CLERK REC MNGMNT FUND CASH FUND TOTALS	38,490.17 38,490.17	3,498.16 3,498.16	.00 .00	41,988.33 41,988.33
2024 077 DISTRICT CLERK REC MNGMNT FUND CASH FUND TOTALS	313.61 313.61	240.00 240.00	.00 .00	553.61 553.61
2024 078 COURTHOUSE REC MNGMNT FUND CASH FUND TOTALS	341,095.82 341,095.82	452.06 452.06	.00 .00	341,547.88 341,547.88
2024 080 FALLS COUNTY CLEARING ACCOUNT CASH FUND TOTALS	558,075.01 558,075.01	.00 .00	.00 .00	558,075.01 558,075.01
2024 081 FALL CO RENOVO GRANT FALLS CO COURTHOUSE RENO GRANT FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2024 082 2018 FALLS CO GRANT FALLS CO 2018 GRANT	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 084 CHILD SAFETY FUND				
CASH	35,122.00	.00	.00	35,122.00
CASH	100,985.11	1,522.50	.00	102,507.61
FUND TOTALS	136,107.11	1,522.50	.00	137,629.61
2024 085 PAYROLL FUND				
CASH	47,609.29	361,524.06	361,524.06	47,609.29
FUND TOTALS	47,609.29	361,524.06	361,524.06	47,609.29
2024 086 DIST. ATTORNEY STATE FUND				
CASH	998.96	1.13	2,363.02	1,362.93
FUND TOTALS	998.96	1.13	2,363.02	1,362.93
2024 087 OAG-VCLG FUND				
CASH	815.49	5,204.40	5,189.96	801.05
FUND TOTALS	815.49	5,204.40	5,189.96	801.05
2024 088 PERMANENT SCHOOL FUND				
CASH	270,951.66	2,597.41	269,910.63	3,638.44
FUND TOTALS	270,951.66	2,597.41	269,910.63	3,638.44
2024 089 GASSAWAY CEMETERY-TRUST				
CASH	278.60	.00	.00	278.60
INVESTMENTS	.00	.00	.00	.00
FUND TOTALS	278.60	.00	.00	278.60
2024 090 VAWA INVESTIGATOR				
CASH	3,013.64	265.00	5,294.31	8,042.95
INVESTMENTS	3,013.64	265.00	5,294.31	8,042.95
FUND TOTALS	3,013.64	265.00	5,294.31	8,042.95
2024 091 CRIME VICTIMS RESTITUTION				
CASH	219.76	.00	.00	219.76
FUND TOTALS	219.76	.00	.00	219.76
2024 092 OPIOID ABATEMENT TRUST FUND				
CASH	12,945.67	.00	.00	12,945.67
FUND TOTALS	12,945.67	.00	.00	12,945.67
2024 094 FMRF GRANT				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 095 BUDGET STABILIZATOR FUND				
CASH	56,249.31	17,228.77	13,000.00	60,478.08
INVESTMENTS	56,249.31	17,228.77	13,000.00	60,478.08
FUND TOTALS	56,249.31	17,228.77	13,000.00	60,478.08
GRAND TOTALS	14,531,107.00	855,878.27	1,840,100.83	13,546,884.44